

NorthSTAR Contract for Services
9/1/09 through 8/31/11

NorthSTAR Budget

Estimated NorthSTAR Services Budget, September 1, 2009 - August 31, 2010

		Non-Medicaid Funds							Medicaid	Total Estimated	SH
		Local Funds	Substance Abuse Block Grant	Other DSHS Funds	TCOOMMI	OCR	Crisis Redesign funding	Transitional and Intensive Ongoing	Projected PMPM Payment	Cash Payment (Premium)	Allocation
SFY 2010	Sep-09	348,934	854,392	2,792,770	145,833	48,231	371,784	357,704	4,342,641	9,262,289	2,874,083
	Oct-09	348,934	854,392	2,792,770	145,833	48,231	371,784	357,704	4,342,641	9,262,289	2,969,886
	Nov-09	348,934	854,392	2,792,770	145,833	48,231	371,784	357,704	4,342,641	9,262,289	2,874,083
	Dec-09	348,934	854,392	2,792,770	145,833	48,231	371,784	357,704	4,342,641	9,262,289	2,969,886
	Jan-10	348,934	854,392	2,792,770	145,833	48,231	371,784	357,705	4,342,641	9,262,290	2,969,886
	Feb-10	348,934	854,393	2,792,770	145,833	48,231	371,784	357,705	4,342,641	9,262,291	2,682,473
	Mar-10	348,934	854,393	2,792,770	145,833	48,231	371,784	357,705	4,342,641	9,262,291	2,969,886
	Apr-10	348,934	854,393	2,792,770	145,833	48,231	371,784	357,705	4,342,641	9,262,291	2,874,083
	May-10	348,934	854,393	2,792,770	145,834	48,231	371,784	357,705	4,342,641	9,262,292	2,969,886
	Jun-10	348,934	854,393	2,792,770	145,834	48,231	371,784	357,705	4,342,641	9,262,292	2,874,083
	Jul-10	348,934	854,393	2,792,770	145,834	48,231	371,785	357,705	4,342,641	9,262,293	2,969,886
	Aug-10	348,934	854,393	2,792,770	145,834	48,232	371,785	357,705	4,342,641	9,262,294	2,969,886
	Total	4,187,213	10,252,711	33,513,245	1,750,000	578,773	4,461,410	4,292,456	52,111,697	111,147,490	34,968,007
	Notes	1		2	3		4	5	6		

Notes:

1	Only Dallas, Collin, Rockwall, and Navarro counties are currently contributing funds. This estimate assumes participation of all counties at calculated matching amounts. Amounts will be paid out when DSHS receive the Local matching collections. A 10% reduction for Dallas County is applied.
2	Less: GR Withhold for incentives (\$400,000) & Estimated GR match for Medicaid (\$7,288,030 for 12 mos./\$607,336 monthly). Includes New Generation Medication funds (\$6,693,468 annual). Includes the \$558,303 adjustment for Rider 69.
3	Estimates TCOOMMI contribution of \$1,750,000, based on encounters in the DSHS data warehouse. Amounts will be paid out when DSHS receive the TCOOMMI collections.
4	Based on proposed FY09 crisis redesign allocation funding to NorthSTAR service area.
5	Rider 65 for Transitional Services and Intensive Ongoing Services
6	Based on Medicaid rates outlined in appendix 11, and most recent HHSC Medicaid Projections.

Appendix 30

Total
Funding
12,136,372
12,232,175
12,136,372
12,232,175
12,232,176
11,944,764
12,232,177
12,136,374
12,232,178
12,136,375
12,232,179
12,232,180
146,115,497